



IM

CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims Dated September 20, and September 27, 2007 in the Total Amount of \$8,478,743.48

MEETING DATE: October 17, 2007

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$8,478,743.48

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$8,478,743.48 dated 9/20/07, and 9/27/07. Also attached is Payroll in the amount of \$1,296,109.53.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.



Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: 

Blair King, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
09/20/07	00100	General Fund	772,431.11
	00123	Info Systems Replacement Fund	2,883.40
	00130	Redevelopment Agency	275.84
	00160	Electric Utility Fund	69,329.89
	00161	Utility Outlay Reserve Fund	19,960.00
	00164	Public Benefits Fund	1,728.30
	00170	Waste Water Utility Fund	302,425.95
	00171	Waste Wtr Util-Capital Outlay	188.56
	00172	Waste Water Capital Reserve	79,613.58
	00180	Water Utility Fund	4,151.13
	00181	Water Utility-Capital Outlay	4,205.05
	00182	IMF Water Facilities	25,587.06
	00210	Library Fund	7,786.49
	00231	Auto Theft Prosecution Fund	1,423.38
	00234	Local Law Enforce Block Grant	11,974.66
	00235	LPD-Public Safety AB 1913	57.41
	00260	Internal Service/Equip Maint	22,928.76
	00270	Employee Benefits	20,956.88
	00300	General Liabilities	1,084.17
	00310	Worker's Comp Insurance	38,019.27
	00321	Gas Tax - 2105,2106,2107	9,215.55
	00335	CALTRANS Imp. Program	63,434.64
	00340	Comm Dev Special Rev Fund	11,767.19
	00410	Bond Interest & Redemption	1,045,278.24
	00457	Hud-2001/02	964.50
	01211	Capital Outlay/General Fund	95.70
	01217	IMF Parks & Rec Facilities	395.13
	01241	LTF-Pedestrian/Bike	10,397.50
	01250	Dial-a-Ride/Transportation	160,311.54
	01410	Expendable Trust	16,128.55
Sum			2,704,999.43
	00184	Water PCE-TCE Settlements	129,869.63
Sum			129,869.63
Total for Week			
Sum			2,834,869.06

Accounts Payable
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Name
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As of	Fund	Name	Amount

09/27/07	00100	General Fund	632,228.70
	00123	Info Systems Replacement Fund	1,800.00
	00130	Redevelopment Agency	1,995.25
	00160	Electric Utility Fund	2,951,854.67
	00164	Public Benefits Fund	1,764.39
	00170	Waste Water Utility Fund	1,511,767.85
	00171	Waste Wtr Util-Capital Outlay	2,360.22
	00172	Waste Water Capital Reserve	76.64
	00180	Water Utility Fund	9,140.79
	00181	Water Utility-Capital Outlay	2,165.78
	00182	IMF Water Facilities	2,560.50
	00210	Library Fund	2,579.25
	00260	Internal Service/Equip Maint	17,171.12
	00270	Employee Benefits	16,312.70
	00320	Street Fund	216,000.00
	00321	Gas Tax - 2105,2106,2107	16,459.97
	00325	Measure K Funds	185,917.15
	00329	TDA - Streets	2,132.48
	00340	Comm Dev Special Rev Fund	733.59
	01218	IMF General Facilities-Adm	34,794.68
	01241	LTF-Pedestrian/Bike	2,037.50-
	01250	Dial-a-Ride/Transportation	5,515.68
	01410	Expendable Trust	30,538.51

Sum			5,643,832.42
	00184	Water PCE-TCE Settlements	42.00

Sum			42.00

		Total for Week	
Sum			5,643,874.42

Council Report for Payroll

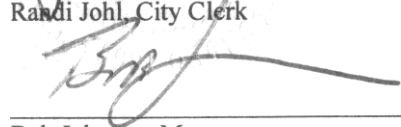
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Gross
Pay

Payroll	Pay Per Date	Co	Name	
			-	
Regular	09/23/07	00100	General Fund	868,009.96
		00160	Electric Utility Fund	146,841.61
		00164	Public Benefits Fund	5,208.75
		00170	Waste Water Utility Fund	80,945.75
		00180	Water Utility Fund	1,563.94
		00210	Library Fund	34,866.01
		00235	LPD-Public Safety AB 1913	3,699.33
		00260	Internal Service/Equip Maint	19,403.09
		00321	Gas Tax - 2105,2106,2107	57,144.41
		00340	Comm Dev Special Rev Fund	35,075.70
		01250	Dial-a-Ride/Transportation	3,114.56
			Pay Period Total:	
Sum				1,255,873.11
Retiree	10/31/07	00100	General Fund	40,236.42
			Pay Period Total:	
Sum				40,236.42

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paiste, Financial Services Manager



Accounting Clerk